

## Available Balances of Prior Years' Capital Authorizations

| Year/Art #               | Title  | Original<br>Appropriation | Financing Source | Expended     | Encumbered | Available<br>Authorization<br>balance | Comments   |
|--------------------------|--|---------------------------|------------------|--------------|------------|---------------------------------------|--|
| <b>Public Safety</b>     |  |                           |                  |              |            |                                       |  |
| 2008-15K                 | Police/Fire Mobile Computerization                     | \$ 156,000                | Debt             | \$ 83,620    | \$ -       | \$ 72,380                             | Purchases pending  |
| 2015 - 11p               | Police/Fire Dispatching and Records Software           | 398,400                   | GF Debt          |              |            |                                       | Project in progress                                      |
|                          |  | 307,500                   | Free Cash        | \$ -         | \$ -       | \$ 705,900                            |  |
|                          |  | 705,900                   |                  | \$ -         | \$ -       | \$ 705,900                            |  |
| 2015 - Art. 11r          | Public Safety Radio Stabilization                      | \$ 90,000                 | Free Cash        | \$ -         | \$ -       | \$ 90,000                             | Project in progress                                      |
| 2015 - Art. 11s          | Firing Range at Hartwell Ave. - Design and Engineering | \$ 50,000                 | Free Cash        | \$ -         | \$ -       | \$ 50,000                             | Project in progress                                      |
| <b>Library</b>           |  |                           |                  |              |            |                                       |  |
| 2013-10b                 | Cary Library RFID Conversion Project                   | \$ 124,000                | Free Cash        | \$ 72,793    | \$ -       | \$ 51,208                             | Project ongoing.   |
| <b>School Department</b> |  |                           |                  |              |            |                                       |  |
| 2014 - 13b               | School Technology                                      | \$ 1,110,000              | Debt             | \$ 1,107,077 | \$ 2,116   | \$ 806                                | Purchases pending.                                       |
| 2010-15C                 | Time Clock/Time Reporting System                       | \$ 97,000                 | Debt             | \$ 29,285    | \$ 67,715  | \$ -                                  | Project ongoing.   |
| 2013-13c                 | Time Clock System                                      | \$ 30,000                 | Free Cash        | \$ 5,065     | \$ 11,710  | \$ 13,225                             | Project ongoing.   |
| 2014 - 13a               | Classroom Furniture                                    | \$ 261,594                | Free Cash        | \$ 222,645   | \$ 9,656   | \$ 29,294                             | Purchases pending  |
| 2014 - 13c               | School Traffic Mitigation for Safety                   | \$ 30,000                 | Free Cash        | \$ 15,000    | \$ -       | \$ 15,000                             | Supplemental funding being sought for High School Study. |
| 2015 - 16a               | School Furniture & Equipment                           | 117,500                   | GF Debt          | \$ 148,858   | \$ 9,451   | \$ 159,191                            | Purchases pending  |
|                          |  | 200,000                   | Free Cash        |              |            |                                       |  |
|                          |  | 317,500                   |                  | \$ 139,483   | \$ 8,898   | \$ 169,119                            |  |
| 2015 - 16b               | School Technology Upgrades                             | 1,378,000                 | GF Debt          | \$ 1,344,119 | \$ 5,369   | \$ 28,512                             | Purchases Pending  |
| 2015 - 16c               | Add'l Time Clock System (Hardware & Software)          | 208,000                   | GF Debt          | \$ -         | \$ -       | \$ 208,000                            | Project ongoing.   |

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| <b>Facilities</b>                |  |                            |                               |                      |             |                                       |  |
| 2002-5                           | Harrington/Fiske                             | \$ 34,225,000              | Borrowed                      | \$ 34,346,404        | \$ -        | \$ 128,596                            | Sidewalk work pending  |
|                                  |  | \$ 250,000                 | Borrowed (MSBA reimbursement) |                      |             |                                       |  |
|                                  |  | <b>Total \$ 34,475,000</b> |                               | <b>\$ 34,346,404</b> | <b>\$ -</b> | <b>\$ 128,596</b>                     |  |
| 2009-19B                         | LHS Gillespie Auditorium Renovation          | \$ 305,000                 | Debt                          | \$ 246,132           | \$ 5,550    | \$ 53,318                             | Projected completion - Spring/Summer 2016  |
| 2011 - 13I                       | Library Material Handling System Design      | \$ 100,000                 | Free Cash                     | \$ 61,582            | \$ -        | \$ 38,418                             | Remaining balance to be spent in conjunction with upcoming space reorganization project. |
| 2011 STM (Nov. 2011) - Article 2 | Bridge/Bowman Construction                   | \$ 21,670,000              | Debt                          | \$ 21,456,490        | \$ -        | \$ 213,510                            | Additional spending pending.   |
| 2012 - 16a                       | School Building Envelope                     | \$ 215,000                 | Free Cash                     | \$ 170,892           | \$ -        | \$ 44,108                             | To be used for LCP modifications   |
| 2012 - 16d                       | Municipal Building Envelope and Systems      | \$ 169,711                 | Tax Levy                      | \$ 121,724           | \$ -        | \$ 47,987                             | library venting in progress  |
| 2013 - 14a                       | Municipal Building Envelope and Systems      | \$ 173,954                 | Tax Levy                      | \$ 166,253           | \$ 717      | \$ 6,984                              | Work ongoing   |
| 2013 - 14b                       | School Building Flooring Program             | \$ 125,000                 | Free Cash                     | \$ 80,199            | \$ 2,718    | \$ 42,083                             | print shop flooring  |
| 2013-14f                         | LHS Overcrowding - Phase 3 D&E               | \$ 362,000                 | Debt                          | \$ 335,435           | \$ 26,565   | \$ -                                  | Project completion Spring 2016   |
| 2013-14g                         | School Security Standardization              | \$ 370,000                 | Free Cash                     | \$ 359,066           | \$ 931      | \$ 10,002.77                          | Project ongoing  |
| 2013-14i                         | School Building Envelope                     | \$ 235,000                 | Free Cash                     | \$ 89,351            | \$ 24,094   | \$ 121,554.44                         | Work ongoing.  |
| 2013-14L                         | Print Shop Renovation                        | \$ 312,000                 | Debt                          | \$ 49,567            | \$ 8,000    | \$ 254,433                            | Projected completion Spring 2016   |
| 2014 - 14a                       | School Building Envelope and Systems Program | \$ 230,000                 | Free Cash                     | \$ 147,256           | \$ 52,232   | \$ 30,512                             | work ongoing.  |

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| 2014 - 14c                              | Municipal Building<br>Envelope and Systems      | \$ 178,302                | Tax Levy         | \$ 119,774          | \$ -              | \$ 58,528                             | work ongoing.                          |
| 2014-14d                                | School Extraordinary<br>Repairs                 | \$ 423,750                | Free Cash        | \$ 340,383          | \$ 24,970         | \$ 58,396                             | work ongoing.                          |
| 2014-14e                                | School Paving Program                           | \$ 100,000                | Free Cash        | \$ 95,072           | \$ -              | \$ 4,928                              | work ongoing.                          |
| 2014 - 14j                              | Clarke School Auditorium<br>Audio Visual System | \$ 69,300                 | Free Cash        | \$ 67,125           | \$ -              | \$ 2,175                              | work ongoing.                          |
| 2014 - 14i                              | Clarke Elevator Upgrades                        | \$ 40,328                 | Transfers        | \$ 226,599          | \$ 24,192         | \$ 24,209                             | Project to be completed Spring 2016    |
|   |   | \$ 161,266                | Tax Levy         |                     |                   |                                       |  |
|   |   | \$ 73,406                 | Debt             |                     |                   |                                       |  |
|   |   | <b>Total \$ 275,000</b>   |                  | <b>\$ 226,599</b>   | <b>\$ 24,192</b>  | <b>\$ 24,209</b>                      |  |
| 2014 STM<br>(March 2014) -<br>Article 2 | Cary Memorial Building<br>Upgrades              | \$ 385,230                | Tax Levy         | \$ 99,991           | \$ 117,653        | \$ 167,586                            | Project in final stages of completion. |
|   |   | \$ 8,435,550              | CPA Debt         | \$ 8,151,861        | \$ 283,689        |                                       |  |
|   |   | <b>Total \$ 8,820,780</b> |                  | <b>\$ 8,251,852</b> | <b>\$ 401,342</b> | <b>\$ 167,586</b>                     |  |
| 2014 - 22                               | High School Modulars                            | \$ 995,000                | Tax Levy         |                     |                   |                                       | Project closeout in progress           |
|   |   | \$ 8,050,000              | Debt             | \$ 8,853,492        | \$ 121,893        | \$ 69,614                             |  |
|   |   | <b>Total \$ 9,045,000</b> |                  | <b>\$ 8,853,492</b> | <b>\$ 121,893</b> | <b>\$ 69,614</b>                      |  |
| June 2014<br>STM - Art. 10              | Community Center<br>Renovations                 | \$ 5,846,184              | CPA              |                     | \$ 10,412         | \$ 108,304                            | Project closeout in progress           |
|   |   | \$ 422,816                | Free Cash        |                     |                   |                                       |  |
|   |   | \$ 451,000                | CPA Debt         |                     |                   |                                       |  |
|   |   | <b>Total \$ 6,720,000</b> |                  | <b>\$ 6,601,285</b> | <b>\$ 10,412</b>  | <b>\$ 108,304</b>                     |  |
| 2015 - 18a                              | Middle School Space<br>Mining                   | 674,000                   | GF Debt          | \$ 355,860          | \$ 4,142          | \$ 313,998                            | Project closeout in progress           |
| 2015 - 18c                              | LHS Phase 2<br>Overcrowding/Completion          | 90,200                    | GF Debt          | \$ 73,008           | \$ 3,455          | \$ 13,737                             | Project completion Spring 2016         |
| 2015 - 18d                              | HVAC & Electrical<br>Systems Replacement        | 463,000                   | GF Debt          | \$ -                | \$ 19,800         | \$ 443,200                            | Project ongoing.                       |
| 2015 - 18f                              | High School Heating<br>Systems Upgrades         | 150,000                   | GF Debt          | \$ -                | \$ 142,500        | \$ 7,500                              | Design in progress.                    |

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| 2015 - 18g              | School Building Envelope and Systems            | 210,000                   | Free Cash        | \$ 1,673     | \$ 12,641    | \$ 195,685                            | Work ongoing.       |
| 2015 - 18h              | Municipal Building Envelope and Systems         | 182,760                   | Tax Levy         | \$ -         | \$ 7,950     | \$ 174,810                            | Work ongoing.       |
| 2015 - 18i              | School Extraordinary Repairs                    | 335,425                   | Free Cash        | \$ 67,932    | \$ 40,363    | \$ 227,130                            | Work ongoing.       |
| 2015 - 18j              | School Paving Program                           | 150,000                   | Free Cash        | \$ -         | \$ -         | \$ 150,000                            | Work pending        |
| 2015 - 18k              | Public Facilities Bid Documents                 | 75,000                    | Free Cash        | \$ -         | \$ -         | \$ 75,000                             | Work pending        |
| 2015 - 18l              | Security Cameras Upgrade                        | 38,500                    | Free Cash        | \$ -         | \$ -         | \$ 38,500                             | Work pending        |
| Art. 2 - March 2015 STM | School Facilities Master Plan Projects - Design | 4,080,000                 | Debt             | \$ 3,081,287 | \$ 416,011   | \$ 582,702                            | Design in progress. |
| Art 2 - Dec. 2015 STM   | School Facilities Master Plan Projects - Design | 5,386,000                 | Debt             | \$ 402,206   | \$ 1,067,651 | \$ 3,916,143                          | Work ongoing.       |
| Art 6 - Dec. 2015 STM   | Potential Fire Sites Study                      | 20,000                    | Tax Levy         | \$ 864       | \$ 4,896     | \$ 14,240                             | Work pending        |
| Art 3 - STM 2016-1      | Hasting Feasibility Study                       | 1,500,000                 | GF Debt          | \$ -         | \$ -         | \$ 1,500,000                          | Work ongoing.       |

### Recreation

|           |                                     |            |                              |            |           |           |   |
|-----------|-------------------------------------|------------|------------------------------|------------|-----------|-----------|---|
| 2013 - 9  | Dredging - Pine Meadows             | \$ 75,000  | Recreation Retained Earnings | \$ 62,261  | \$ -      | \$ 12,739 | Project completed. Final Payment outstanding.   |
| 2012 - 8e | Ctr Playfields Drainage             | \$ 605,718 | CPA                          | \$ 584,122 | \$ 14,742 | \$ 6,853  | in progress                                     |
| 2013 - 8g | Park Improvements (Athletic Fields) | \$ 65,000  | CPA Fund                     | \$ 53,466  | \$ 1,500  | \$ 10,034 | in progress                                     |
| 2014 - 8j | Park Improvements (Athletic Fields) | \$ 100,000 | CPA Fund                     | \$ 92,435  | \$ -      | \$ 7,565  | in progress                                     |
| 2015-8j   | Park Improvements (Athletic Fields) | \$ 85,000  | CPA Fund                     | \$ -       | \$ -      | \$ 85,000 | summer/fall 2016 project                        |
| 2015-8k   | Park Improvements ADA               | \$ 78,000  | CPA Fund                     | \$ 25,610  | \$ 50,390 | \$ 2,000  | In progress. Draft report expected by June 2016 |
| 2015 - 8i | Park and Playground Improvements    | \$ 68,000  | CPA Fund                     | \$ -       | \$ -      | \$ 68,000 | Marvin Park. Work to begin Summer 2016.         |

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| 2014 - 8k    | Park Improvements -<br>Hard Court Resurfacing | \$ 85,000                    | CPA Fund                         | \$ 78,693         | \$ 6,308          | \$ -                                  | Project substantially complete. Retainage held til<br>punch list completed. |
| 2015 - 8L    | Park Improvements -<br>Hard Court Resurfacing | \$ 55,000                    | CPA Fund                         | \$ 9,625          | \$ 8,125          | \$ 37,250                             | in progress. Estimated completion summer 2016                               |
| 2014 - 8h    | Lincoln Park Field<br>Improvements            | \$ 200,000                   | CPA Fund                         |                   | \$ -              | \$ 23,401                             | In progress. Will complete by fall 2016                                     |
|              |   | \$ 189,000                   | Recreation Retained<br>Earnings  |                   |                   |                                       |   |
|              |   | \$ 231,000                   | Free Cash                        |                   |                   |                                       |   |
|              | <b>Total</b>                                  | <b>\$ 620,000</b>            |                                  | <b>\$ 596,599</b> | <b>\$ -</b>       | <b>\$ 23,401</b>                      |   |
| 2015 - 8m    | Lincoln Park Field<br>Improvements            | 236,500                      | GF Debt                          |                   |                   |                                       | Work to begin June 2016   |
|              |   | 220,000                      | CPA                              |                   |                   |                                       |   |
|              |   | 193,500                      | Recreation RE                    | \$ 17,310         | \$ 558,167        | \$ 74,523                             |   |
|              |   | <b>650,000</b>               |                                  | \$ 5,785          | \$ 31,475         | \$ 74,523                             |   |
| Public Works |   |                              |                                  |                   |                   |                                       |   |
| 2011-10a     | Dam Repair                                    | \$ 270,000                   | Debt                             | \$ 269,257        | \$ 743            | \$ -                                  | Post construction inspection to be completed Spring<br>2016                 |
| 2012 - 12G   | Dam Repairs                                   | \$ 260,000                   | Debt                             | \$ 259,861        | \$ 138.60         | \$ -                                  | Post construction inspection to be completed Spring<br>2016                 |
| 2014 - 10i   | Dam Repairs (Old Res)                         | \$ 150,000                   | Debt                             | \$ 14,469         | \$ 30,091         | \$ 105,440                            | Design ongoing. Bid winter 2016/spring 2017.<br>Construction CY17.          |
| 2012 -13     | Water Distrib.<br>Improvements                | \$ 900,000                   | Debt                             | \$ 859,954        | \$ 40,046         | \$ -                                  | Project completion Spring 2016.   |
| 2013-11      | Water System<br>Improvements                  | \$ 700,000                   | Water RE                         |                   | \$ 39,074         | \$ -                                  | Project completion Summer 2016  |
|              |   | \$ 200,000                   | Water Debt                       |                   |                   |                                       |   |
|              |   | <b>Total</b>                 | <b>\$ 900,000</b>                |                   | <b>\$ 860,926</b> | <b>\$ 39,074</b>                      |   |
|              | 2014 - 11                                     | Water System<br>Improvements | \$ 607,000                       | Water RE          |                   | \$ 152,019                            |   |
| \$ 293,000   |   |                              | Water Debt                       |                   | \$ -              |                                       |   |
| <b>Total</b> |   | <b>\$ 900,000</b>            |                                  | <b>\$ 646,881</b> | <b>\$ 152,019</b> | <b>\$ 101,100</b>                     |   |
| 2015 - 14    | Water System<br>Improvements                  | \$ 894,845                   | Water RE                         |                   |                   | \$ 900,000                            | Work to be performed in CY2017 construction season                          |
|              |   | \$ 5,155                     | Balance of prior year<br>article |                   | \$ -              |                                       |   |
|              |   | <b>Total</b>                 | <b>\$ 900,000</b>                |                   | <b>\$ -</b>       | <b>\$ -</b>                           |   |
|              | Art. 4 - Nov.<br>2015 STM                     | Water System<br>Improvements | \$ 2,100,000                     | Debt              | \$ -              | \$ -                                  |   |
| \$ 400,000   |   |                              | Retained Earnings                |                   |                   |                                       |   |
| \$ 2,500,000 |   |                              |                                  | \$ -              | \$ -              | \$ 2,500,000                          |   |

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| 2015-11L           | Hydrant replacement                             | \$ 75,000                 | Water RE                | \$ 70,860           | \$ 4,140          | \$ -                                  | Work ongoing.                    |
|                    |   | \$ 75,000                 | Free Cash               | \$ 70,860           | \$ 4,140          | \$ -                                  |                                  |
|                    |   | \$ 150,000                |                         | \$ 141,720          | \$ 8,280          | \$ -                                  |                                  |
| 2008-17A           | Sewer System Improvements                       | \$ 1,200,000              | Debt                    | \$ 1,195,248        | \$ -              | \$ 4,752                              | Work ongoing. Multiple projects. |
| 2011-11(a)         | Sewer System Improvements                       | \$ 300,000                | Sewer Retained Earnings |                     |                   |                                       | Work ongoing. Multiple projects. |
|                    |   | \$ 900,000                | Debt                    | \$ 1,188,513        | \$ 11,487         | \$ -                                  |                                  |
|                    |   | <b>Total \$ 1,200,000</b> |                         | <b>\$ 1,188,513</b> | <b>\$ 11,487</b>  | <b>\$ -</b>                           |                                  |
| 2009-17A           | Sewer Improvements                              | \$ 1,200,000              | Debt                    | \$ 1,026,138        | \$ 173,862        | \$ -                                  | Work ongoing. Multiple projects. |
| 2012 - 14A         | Sewer Improvements                              | \$ 1,200,000              | Debt                    | \$ 1,054,372        | \$ 145,628        | \$ -                                  | Work ongoing. Multiple projects. |
| 2013-12a           | Sewer System Improvements                       | \$ 200,000                | Sewer RE                |                     |                   |                                       | Work ongoing. Multiple projects. |
|                    |   | \$ 1,000,000              | Sewer Debt              | \$ 520,646          | \$ 679,354        | \$ -                                  |                                  |
|                    |   | <b>Total \$ 1,200,000</b> |                         | <b>\$ 520,646</b>   | <b>\$ 679,354</b> | <b>\$ -</b>                           |                                  |
| 2014 - 12a         | Sewer System Improvements                       | \$ 300,000                | Sewer RE                |                     |                   |                                       | Work ongoing. Multiple projects. |
|                    |   | \$ 900,000                | Sewer Debt              | \$ 61,316           | \$ 437,208        | \$ 701,476                            |                                  |
|                    |   | <b>\$ 1,200,000</b>       |                         | <b>\$ 61,316</b>    | <b>\$ 437,208</b> | <b>\$ 701,476</b>                     |                                  |
| 2015 - 15A         | Sewer Improvements                              | \$ 1,200,000              | Debt                    | \$ 61,316           | \$ 437,208        | \$ 701,476                            | Work ongoing. Multiple projects. |
| 2012 - 14B         | Pump Station Upgrades                           | \$ 100,000                | Debt                    | \$ 99,606           | \$ 394            | \$ -                                  | Work ongoing.                    |
| 2014 - 12b         | Pump Station Upgrades                           | \$ 600,000                | Sewer RE                | \$ 498,506          | \$ 96,600         | \$ 4,894                              | Work ongoing.                    |
| 2015 - 2 STM March | Pump Station Repairs Rt. 128                    | \$ 750,000                | Sewer RE                | \$ 20,389           | \$ 729,611        | \$ -                                  | Work ongoing.                    |
| 2015 - 15B         | Pump Station Upgrades                           | \$ 600,000                | Sewer RE                | \$ 29,167           | \$ 94,033         | \$ 476,800                            | Work ongoing.                    |
| 2009-15J           | Street Improvements                             | \$ 538,125                | Tax Levy                | \$ 529,543          | \$ 8,582          | \$ -                                  | Work ongoing.                    |
| 2010-12B           | Street Intersections Improvements and Easements | \$ 125,000                | Debt                    | \$ 124,994          | \$ 6.00           | \$ -                                  | Work ongoing.                    |
| 2011-10j           | Street Improvements and Easements               | \$ 846,602                | Tax Levy                | \$ 845,293          | \$ 1,309          | \$ -                                  | Work ongoing.                    |
| 2013-10i           | Street Improvements and Easements               | \$ 1,890,074              | Tax Levy                | \$ 1,638,920        | \$ 225,724        | \$ 25,430                             | Work ongoing.                    |

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| 2014 - 10c | Street Improvements and Easements   | \$ 2,254,924              | Tax Levy                | \$ 783,828        | \$ 1,309,445    | \$ 161,651                            | Work ongoing.                            |
| 2015 - 11i | Street Improvements and Easements   | \$ 2,270,145              | Tax Levy                | \$ -              | \$ 262,950      | \$ 2,007,195                          | Work ongoing.                            |
| 2014 - 10g | Mass Ave Intersections Improvements and Easements                                     | \$ 500,000                | Debt                    | \$ 113,446        | \$ 370,930      | \$ 15,624                             | Project under design. Construction CY17. |
| 2010-12K   | Traffic Mitigation  | \$ 50,000                 | Free Cash               | \$ 17,341         | \$ 1,548        | \$ 31,112                             | Work ongoing.                            |
| 2012 - 12K | Sidewalk Improvements   | \$ 300,000                | Debt                    | \$ 254,225        | \$ 36,664       | \$ 9,111                              | Work ongoing.                            |
| 2013-10r   | Sidewalk Improvements and Easements   | \$ 600,000                | Debt                    | \$ 591,995        | \$ -            | \$ 8,005                              | Work ongoing.                            |
| 2014 -10h  | Sidewalk Improvements and Easements   | \$ 400,000                | Debt                    | \$ 245,261        | \$ 60,500       | \$ 94,239                             | Work ongoing.                            |
| 2015 - 11e | Sidewalk Improvements   | 600,000                   | GF Debt                 | \$ 233,670        | \$ 233,423      | \$ 132,908                            | Work ongoing.                            |
| 2015 - 11b | DPW Equipment   | \$ 40,500                 | Water Retained Earnings | \$ 371,159        | \$ 187,889      | \$ 710,952                            | Purchases ongoing                        |
|            |   | \$ 40,500                 | Sewer Retained Earnings |                   |                 |                                       |  |
|            |   | \$ 100,000                | Free Cash               |                   |                 |                                       |  |
|            |   | \$ 1,089,000              | GF/Compost Fund Debt    |                   |                 |                                       |  |
|            |   | \$ 1,270,000              |                         | \$ 371,159        | \$ 187,889      | \$ 710,952                            |  |
| 2012 - 12F | Comprehensive Stormwater Management System  | \$ 100,000                | Free Cash               |                   |                 |                                       | Project nearing completion.              |
|            |   | \$ 65,000                 | Debt                    | \$ 161,881        | \$ 3,120        | \$ -                                  |  |
|            |   | <b>Total \$ 165,000</b>   |                         | <b>\$ 161,881</b> | <b>\$ 3,120</b> | <b>\$ -</b>                           |  |
| 2013-10o   | Comprehensive Watershed Stormwater Management Study and Implementation                | \$ 390,000                | Debt                    | \$ 348,585        | \$ 30,758       | \$ 10,657                             | Work ongoing.                            |
| 2014 - 10f | Comprehensive Watershed Stormwater Management Study and Implementation                | \$ 390,000                | Debt                    | \$ 281,266        | \$ 108,734      | \$ -                                  | Work ongoing.                            |
| 2015 - 11d | Comprehensive Watershed Storm Water Management Study and Implementation and Easements | 390,000                   | GF Debt                 | \$ 880            | \$ 38,050       | \$ 351,070                            | Work ongoing.                            |
| 2015 - 11j | Bikeway Bridge Repairs - Engineering  | \$ 10,000                 | Free Cash               | \$ 6,087          | \$ 1,420        | \$ 2,493                              | Work ongoing.                            |

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| 2015-8n    | Minuteman Bikeway<br>Culvert Rehab                                   | \$ 290,000                | CPA Fund                                     | \$ 154,764        | \$ 602            | \$ 134,635                            | Punch list work in progress. Completion Spring 2016.               |
| 2015 - 8p  | Minuteman Bikeway<br>Wayfinding Signs                                | \$ 39,000                 | CPA Fund                                     | \$ 8,243          | \$ 30,527         | \$ 230                                | Design work ongoing.   |
| 2010-12H   | Storm Drainage<br>Improvements                                       | \$ 260,000                | Debt   | \$ 255,363        | \$ 2,604          | \$ 2,033                              | Work ongoing.  |
| 2011-10c   | Storm Drainage<br>Improvements                                       | \$ 500,000                | Debt   | \$ 469,843        | \$ 30,157         | \$ -                                  | Work ongoing.  |
| 2012 - 12H | Storm Drain<br>Improvements  | \$ 340,000                | Debt   | \$ 299,801        | \$ 40,199         | \$ -                                  | Work ongoing.  |
| 2013-10k   | Storm Drainage<br>Improvements and<br>NPDES Compliance               | \$ 155,155                | Tax Levy                                     |                   | \$ 21,299         | \$ 99,053                             | Work ongoing.  |
|            |  | \$ 184,845                | Debt   |                   |                   |                                       |  |
|            |  | <b>Total \$ 340,000</b>   |  | <b>\$ 219,649</b> | <b>\$ 21,299</b>  | <b>\$ 99,053</b>                      |  |
| 2014 - 10d | Storm Drainage<br>Improvements and<br>NPDES Compliance               | \$ 70,000                 | Free Cash                                    |                   | \$ 149,702        | \$ 5,840                              | Work ongoing.  |
|            |  | \$ 270,000                | Debt   |                   |                   |                                       |  |
|            |  | <b>Total \$ 340,000</b>   |  | <b>\$ 184,458</b> | <b>\$ 149,702</b> | <b>\$ 5,840</b>                       |  |
| 2015 - 11c | Storm Drainage<br>Improvements, NPDES<br>Compliance and<br>Easements | 43,343                    | GF Debt                                      |                   |                   |                                       | Work ongoing   |
|            |  | 225,575                   | Free Cash                                    |                   |                   |                                       |  |
|            |  | 71,082                    | Balances of prior<br>years' capital articles | \$ -              | \$ 117,090        | \$ 222,910                            |  |
|            |  | 340,000                   |  | \$ -              | \$ 117,090        | \$ 222,910                            |  |
| 2010-12L   | Hayden Avenue/Spring<br>Street Traffic Master Plan                   | \$ 125,000                | Traffic Mitigation<br>Fund                   | \$ 98,193         | \$ 19             | \$ 26,788                             | Engineering Study under review - additional analysis<br>may follow |
| 2011-10m   | Townwide Signalization<br>Improvements                               | \$ 42,000                 | Free Cash                                    | \$ 39,950         | \$ 2,050          | \$ -                                  | Work ongoing   |
| 2014 - 10k | Townwide Signalization<br>Improvements                               | \$ 125,000                | Debt   | \$ 56,425         | \$ 68,575         | \$ -                                  | Work ongoing   |



## Available Balances of Prior Years' Capital Authorizations

| Year/Art #            | Title  | Original<br>Appropriation | Financing Source        | Expended            | Encumbered          | Available<br>Authorization<br>balance | Comments                                      |
|-----------------------|--|---------------------------|-------------------------|---------------------|---------------------|---------------------------------------|---|
| 2015 - 11g            | Townwide Signalization Improvements                  | \$ 125,000                | Debt                    | \$ -                | \$ 125,000          | \$ -                                  | Work ongoing                                  |
| 2013-10j              | Townwide Culvert Replacement                         | \$ 390,000                | Tax Levy                | \$ 363,218          | \$ 26,782           | \$ -                                  | Work ongoing                                  |
| 2014 - 10j            | Townwide Culvert Replacement                         | \$ 390,000                | Debt                    | \$ 342,657          | \$ 39,677           | \$ 7,666                              | Work ongoing                                  |
| 2015 - 11f            | Townwide Culvert Replacement                         | 100,000                   | GF Debt                 | \$ -                | \$ -                | \$ 100,000                            | Work pending.                                 |
| 2013-10m              | Hastings Park Irrigation                             | \$ 73,000                 | Free Cash               | \$ 64,162           | \$ -                | \$ 8,838                              | System installed.Minor modifications pending. |
| 2015 - 11L            | Hydrant Replacement Program                          | \$ 75,000                 | Free Cash               | \$ 141,720          | \$ 8,280            | \$ -                                  | Work ongoing.                                 |
|                       |  | \$ 75,000                 | Water Retained Earnings |                     |                     |                                       |   |
|                       |  | <b>Total \$ 150,000</b>   |                         | <b>\$ 141,720</b>   | <b>\$ 8,280</b>     | <b>\$ -</b>                           |   |
| 2013-10p              | Townwide Signalization Improvements                  | \$ 125,000                | Free Cash               | \$ 86,443           | \$ 25,129           | \$ 13,428                             | Work ongoing                                  |
| 2015 - 11g            | Townwide Signalization Improvements                  | 125,000                   | GF Debt                 | \$ -                | \$ 125,000          | \$ -                                  | Work ongoing                                  |
| 2013-10q              | Hartwell Ave. Infrastructure Improvements            | \$ 600,000                | Debt                    | \$ 278,322          | \$ 321,678          | \$ -                                  | Design ongoing                                |
| 2015 - 11h            | Hartwell Ave Infrastructure Improvements & Easements | 4,750,000                 | GF Debt                 | \$ -                | \$ 193,510          | \$ 4,556,490                          | Design ongoing. Construction beyond CY16.     |
| 2013-10s              | Concord Ave. Sidewalk Construction and Easements     | \$ 96,000                 | TMSF                    |                     |                     |                                       | Work ongoing.Completion in CY16.              |
|                       |  | \$ 2,904,000              | Debt                    | \$ 1,353,444        | \$ 1,342,047        | \$ 304,509                            |   |
|                       |  | <b>Total \$ 3,000,000</b> |                         | <b>\$ 1,353,444</b> | <b>\$ 1,342,047</b> | <b>\$ 304,509</b>                     |   |
| 2014 - 10a            | Center Streetscape Improvements and Easements        | \$ 600,000                | Debt                    | \$ 145,103          | \$ 445,397          | \$ 9,500                              | Work ongoing                                  |
| 2014 - 10l            | Traffic Island Renovation                            | \$ 83,000                 | Free Cash               | \$ 62,976           | \$ 3,209            | \$ 16,816                             | Installation complete. Punch list in process. |
| 2015 - 11M            | Westview Cemetery Building Assessment                | \$ 35,000                 | Cemetery Trust Fund     | \$ 30,616           | \$ 4,309            | \$ 75                                 | Work ongoing                                  |
| Art 4 - Dec. 2015 STM | Pelham Road Accessibility Study                      | \$ 150,000                | Debt                    | \$ -                | \$ 106,340          | \$ 43,660                             | Work ongoing                                  |

## Available Balances of Prior Years' Capital Authorizations

| Year/Art #   | Title   | Original<br>Appropriation | Financing Source | Expended      | Encumbered | Available<br>Authorization<br>balance | Comments  |
|--------------|---|---------------------------|------------------|---------------|------------|---------------------------------------|---|
| 2015 - 8f    | Community Center<br>Sidewalk Design   | \$ 50,000                 | CPA              | \$ -          |            | \$ 50,000                             | Work pending.   |
| <b>Other</b> |   |                           |                  |               |            |                                       |   |
| 1999-34      | Land Acquisition  | \$ 3,000,000              | Debt             | \$ -          | \$ -       | \$ 3,000,000                          | Candidate for rescission.   |
| 2007 -26b    | Munroe and Old Burial   | \$ 367,000                | CPA              | \$ 151,261    | \$ 11,600  | \$ 204,139                            | Final phase to be conducted during fall of 2016.  |
| 2007-26l     | Signage for Historic<br>Lexington   | \$ 18,360                 | CPA Fund         | \$ 14,510     | \$ -       | \$ 3,850                              | Use of remaining balance on hold pending results of<br>Battle Green Master Plan.                                |
| 2009-6       | Land Acquisition (Busa<br>Farm)   | \$ 4,197,000              | Debt             | \$ 4,192,903  | \$ -       | \$ 4,097                              | Conservation restriction pending.   |
| 2009-12      | Leary Land Acquisition  | \$ 2,763,100              | CPA Fund         | \$ 2,723,411  | \$ 25,000  | \$ 14,689                             | Encumbrance for recently completed land<br>management plan. Development of conservation<br>restriction pending. |
| 2010 - 8j    | Cary Hall Signage   | \$ 25,000                 | CPA              | \$ -          |            | \$ 25,000                             | Design review ongoing, signage to be implemented<br>during summer of 2016.                                      |
| 2010-5 (STM) | Cotton Farm Land<br>Acquisition Legal Cost                                    | \$ 49,000                 | CPA              | \$ 16,621     | \$ -       | \$ 32,379                             | Balance to be applied to pending development of<br>conservation restriction.                                    |
| 2010-12F     | Reconstruct and Equip<br>Town Office Building<br>(Server Room<br>Improvement) | \$ 170,000                | Debt             | \$ 142,939.80 |            | \$ 27,060                             | Acquisitions pending - Spring 2015  |
| 2010 - 5 STM | Busa Legal Costs  | \$ 24,000                 | CPA              | \$ 4,894.00   |            | \$ 19,106                             | Conservation restriction pending.   |
| 2011-8e      | Battle Green Monument<br>Restoration  | \$ 50,000                 | CPA              | \$ -          | \$ -       | \$ 50,000                             | Work to begin Summer 2016   |
| 2011-8f      | Battle Green Master Plan<br>Implementation                                    | \$ 50,000                 | CPA              | \$ 2,276      | \$ 12,024  | \$ 35,700                             | Construction anticipated to begin in fall 2016.   |
| 2012 - 8f    | Battle Green Master Plan  | \$ 143,845                | CPA              | \$ 15,453     | \$ -       | \$ 128,392                            | Project anticipated to begin in spring 2016.  |
| 2012 - 8j    | Greeley Village<br>accessible Housing   | \$ 810,673                | CPA              | \$ 404,351    |            | \$ 406,322                            | Project reached substantial completion, projected<br>occupancy date April 2016.                                 |
| 2014 - 8b    | Visitor Center Design   | \$ 59,332                 | CPA Fund         |               |            |                                       | Project pending program design  |
|              |   | \$ 161,276                | Tax Levy         |               |            |                                       |   |
|              |   | <b>Total \$ 220,608</b>   |                  | \$ 36,000     | \$ 2,500   | \$ 182,108                            |   |
| 2014 - 8e    | Battle Green Streetscape<br>Improvements                                      | \$ 63,000                 | CPA Fund         |               |            |                                       | Professional services have been engaged to complete<br>25% design. Work is ongoing.                             |
|              |   | \$ 27,000                 | Free Cash        |               |            |                                       |   |
|              |   | <b>Total \$ 90,000</b>    |                  | \$ 26,104     | \$ 63,896  | \$ -                                  |   |

## Available Balances of Prior Years' Capital Authorizations

| Year/Art #        | Title                                    | Original<br>Appropriation | Financing Source | Expended    | Encumbered  | Available<br>Authorization<br>balance | Comments  |
|-------------------|--|---------------------------|------------------|-------------|-------------|---------------------------------------|---|
| 2015- 8e          | Battle Green Streetscape Improvements    | \$ 140,000                | CPA Fund         | \$ -        |             | \$ 140,000                            | Appropriation remains unspent, pending completion of the 25% design and recommendation from BOS.  |
|                   |  | \$ 60,000                 | Free Cash        | \$ -        |             | \$ 60,000                             |   |
|                   | <b>Total</b>                             |                           |                  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 200,000</b>                     |   |
| 2015 - 8c         | First Parish Church Assessment           | \$ 40,000                 | CPA              | \$ 23,995   |             | \$ 16,005                             | Historic Structures Report complete, final invoices pending.                                      |
| 2015 - 8d         | Cary Records Center Shelving             | \$ 75,398                 | CPA              | \$ -        |             | \$ 75,398                             | Expected completion date spring 2016.   |
| 2014 - 8f         | Vynebrooke Village Renovations           | \$ 300,551                | CPA Fund         | \$ 250,325  | \$ -        | \$ 50,226                             | Project complete. Final invoices pending.   |
| 2015 - 8q         | Lower Vinebrook                          | \$ 369,813                | CPA Fund         | \$ -        | \$ -        | \$ 369,813                            | Phase I to be implemented during the spring 2016 construction season.                             |
| 2014 - 8l         | Parker Meadow Accessible Trail Design    | \$ 34,500                 | CPA Fund         | \$ -        | \$ -        | \$ 34,500                             | Cost estimates being received.  |
| 2015 - 8b         | Parker's Revenge Battle Site Restoration | \$ 36,790                 | CPA Fund         | \$ 30,407   | \$ -        | \$ 6,383                              | Final report being prepared, final invoices are pending.  |
| 2015 - 11j        | Bikeway Repairs-Grant Street             | \$ 10,000                 | Free Cash        | \$ 6,087    | \$ 1,420    | \$ 2,493                              | Design ongoing.   |
| 2015 - 5 STM Nov. | 241 Grove St Improvements                | \$ 200,000                | CPA              | \$ -        |             | \$ 200,000                            | Purchase completed in February 2016, renovations to commence upon transfer of property to LexHAB. |

### General Government

|           |                           |                   |  |                   |                  |                  |                  |
|-----------|---------------------------|-------------------|--|-------------------|------------------|------------------|------------------|
| 2009-15H  | GIS                       | \$ 21,600         | Transfer from Water Retaining Earnings | \$ 19,469         | \$ 2,950         | \$ 97,581        | Work pending     |
|           |                           | \$ 14,400         | Transfer from Sewer Retaining Earnings |                   |                  |                  |                  |
|           |                           | \$ 84,000         | Free Cash                              |                   |                  |                  |                  |
|           | <b>Total</b>              | <b>\$ 120,000</b> |  | <b>\$ 19,469</b>  | <b>\$ 2,950</b>  | <b>\$ 97,581</b> |                  |
| 2008-15E  | GIS                       | \$ 129,045        | Debt                                   | \$ 127,408        | \$ 39,698        | \$ 17,244        | Work pending     |
|           |                           | \$ 55,305         | Retained Earnings                      |                   |                  |                  |                  |
|           | <b>Total</b>              | <b>\$ 184,350</b> |  | <b>\$ 127,408</b> | <b>\$ 39,698</b> | <b>\$ 17,244</b> |                  |
| 2008-15L  | Permit Tracking Software  | \$ 100,000        | Debt                                   | \$ 88,400         | \$ 9,438         | \$ 2,162         | Work pending     |
| 2010-12E  | Head End Equipment        | \$ 240,000        | Debt                                   | \$ 108,204        | \$ 977           | \$ 130,819       | Work pending     |
| 2010 - 8g | Archive Record Management | \$ 150,000        | CPA                                    | \$ 115,000        | \$ 35,000        | \$ -             | Project ongoing. |

## Available Balances of Prior Years' Capital Authorizations

| Year/Art # | Title  | Original<br>Appropriation | Financing Source | Expended   | Encumbered | Available<br>Authorization<br>balance | Comments               |
|------------|--|---------------------------|------------------|------------|------------|---------------------------------------|------------------------|
| 2011-10f   | MIS Technology Improvement Program                 | \$ 165,000                | Debt             | \$ 164,761 | \$ -       | \$ 239                                | Work pending           |
| 2011-10g   | Townwide Electronic Document Management System     | \$ 410,000                | Debt             | \$ 361,784 | \$ 45,885  | \$ 2,331                              | Work pending           |
| 2012 - 12q | Townwide Electronic Document Management System     | \$ 145,000                | Free Cash        | \$ 25,659  | \$ 14,341  | \$ 105,000                            |                        |
| 2013-10c   | Head End Equipment Replacement                     | \$ 60,000                 | Free Cash        | \$ 459     | \$ -       | \$ 59,541                             | Projects ongoing.      |
| 2013-10d   | MIS Technology Improvement Program                 | \$ 160,000                | Tax Levy         | \$ 156,453 | \$ 3,547   | \$ -                                  | Projects ongoing.      |
| 2015-11o   | Municipal Technology Improvement Program           | \$ 140,000                | Free Cash        | \$ -       | \$ -       | \$ 140,000                            | Projects ongoing.      |
| 2013-10e   | Network Redundancy and Improvement Plan            | \$ 36,000                 | Free Cash        | \$ 28,324  | \$ 4,440   | \$ 3,236                              | Projects ongoing.      |
| 2014 - 10p | Network Redundancy and Improvement Plan (Phase II) | \$ 38,913                 | Debt             |            |            |                                       | Projects ongoing.      |
|            |  | \$ 13,856                 | Free Cash        |            |            |                                       |                        |
|            |  | \$ 87,231                 | Tax Levy         |            |            |                                       |                        |
|            |  | \$ 140,000                |                  | \$ 712     | \$ -       | \$ 139,288                            |                        |
| 2012 - 12P | VOIP Phone System                                  | \$ 591,000                | Debt             | \$ 490,799 | \$ 97,100  | \$ 3,102                              | Installations pending. |
| 2013-10f   | Replace Townwide Telephone Systems - Phase II      | \$ 146,000                | Tax Levy         | \$ -       | \$ -       | \$ 146,000                            | Installations pending. |
| 2014 - 10o | Replace Town Buildings Phone Systems (Phase III)   | \$ 260,000                | Debt             | \$ -       | \$ -       | \$ 260,000                            | Installations pending. |
| 2015 - 11n | Replace Town Buildings Phone Systems (Phase IV)    | \$ 52,000                 | Free Cash        | \$ -       | \$ -       | \$ 52,000                             | Installations pending. |
| 2013-10g   | Townwide Electronic Document Management System     | \$ 60,000                 | Free Cash        | \$ -       | \$ -       | \$ 60,000                             | Project ongoing        |

## Available Balances of Prior Years' Capital Authorizations

| Year/Art # | Title                                     | Original<br>Appropriation | Financing Source                 | Expended   | Encumbered | Available<br>Authorization<br>balance | Comments   |
|------------|---|---------------------------|----------------------------------|------------|------------|---------------------------------------|--|
| 2014 - 8g  | LexHab - Busa Property                    | \$ 572,764                | CPA Fund                         |            |            |                                       | Deed has been transferred to LexHAB, LexHAB preparing the site plan for submission to DHCH for inclusion on the units on the Town's SHI. |
|            |   | \$ 177,236                | CPA Fund                         |            |            |                                       |  |
|            |   | \$ 84,653                 | transfer from Art 8d of 2011 ATM |            |            |                                       |  |
|            |   | \$ 450,000                | transfer from Art 8g of 2012 ATM |            |            |                                       |  |
|            |   | \$ 1,284,653              |                                  | \$ -       |            | \$ 1,284,653                          |  |
| 2015-11q   | Parking Meter Replacement                 | \$ 125,000                | Parking Meter Fund               | \$ 55,633  | \$ -       | \$ 69,368                             | Project ongoing.   |
| 2015 - 8o  | Grain Mill Alley                          | \$ 18,000                 | CPA                              | \$ 12,133  | \$ -       | \$ 5,867                              | Design complete, remaining balance to be applied toward FY17 implementation phase.   |
| 2015 - 9   | 241 Grove Street (Wright Farm)            | \$ 618,000                | CPA                              | \$ 556,004 | \$ 18,867  | \$ 43,129                             | Town closed on property in Feb 2016, BOS will divide and transfer parcels to Conservation Commission and LexHAB.                         |
| 2015 - 8a  | Conservation Meadow Preservation          | \$ 26,400                 | CPA                              | \$ 7,287   | \$ 2,300   | \$ 16,813                             | Work scheduled for spring and summer of 2016.  |
| 2015 - 8g  | Community Center Preservation Restriction | \$ 25,000                 | CPA                              | \$ -       |            | \$ 25,000                             | Restriction awaiting approval from Mass. Historical Commission.  |